
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lenoir City		1748						
33103			03 FED 47141 TITLE I, NCLB, MIGRANT					
TREASURER RECORDER		530	33103		1066649	N/A	7/1/2003	\$18,000.00
TREASURER RECORDER		530	33103		1086890	N/A	7/11/2003	\$77.00
TREASURER RECORDER		530	33103		1168500	N/A	8/26/2003	\$3,157.00
TREASURER RECORDER		530	33103		1172292	N/A	8/27/2003	\$8,060.00
TREASURER RECORDER		530	33103		1192423	N/A	9/8/2003	\$2,274.00
TREASURER RECORDER		530	33103		1207648	N/A	9/15/2003	\$8,060.00
TREASURER RECORDER		530	33103		1207648	N/A	9/15/2003	\$3,157.00
TREASURER RECORDER		530	33103		1221664	N/A	9/22/2003	\$8,060.00
TREASURER RECORDER		530	33103		1230968	N/A	9/25/2003	\$3,157.00
TREASURER RECORDER		530	33103		1259075	N/A	10/9/2003	\$8,060.00
TREASURER RECORDER		530	33103		1265787	N/A	10/13/2003	\$5,844.00
TREASURER RECORDER		530	33103		1265787	N/A	10/13/2003	\$3,157.00
TREASURER RECORDER		530	33103		1292684	N/A	10/27/2003	\$3,157.00
TREASURER RECORDER		530	33103		1292684	N/A	10/27/2003	\$1,461.00
TREASURER RECORDER		530	33103		1292684	N/A	10/27/2003	\$8,060.00
TREASURER RECORDER		530	33103		1316006	N/A	11/5/2003	\$8,060.00
TREASURER RECORDER		530	33103		1323338	N/A	11/10/2003	\$1,461.00

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Lenoir City

Page 1 of 13

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TREASURER RECORDER		530	33103		1323338	N/A	11/10/2003	\$3,157.00
TREASURER RECORDER		530	33103		1347801	84.010	11/21/2003	\$8,060.00
TREASURER RECORDER		530	33103		1361038	84.367	11/26/2003	\$3,157.00
TREASURER RECORDER		530	33103		1370585	84.010	12/4/2003	\$8,060.00
TREASURER RECORDER		530	33103		1370585	N/A	12/4/2003	\$1,461.00
TREASURER RECORDER		530	33103		1392398	N/A	12/15/2003	\$1,461.00
TREASURER RECORDER		530	33103		1392398	84.367	12/15/2003	\$1,000.00
TREASURER RECORDER		530	33103		1392398	84.367	12/15/2003	\$3,157.00
TREASURER RECORDER		530	33103		1394400	N/A	12/16/2003	\$3,500.00
TREASURER RECORDER		530	33103		1394400	N/A	12/16/2003	\$3,220.00
TREASURER RECORDER		530	33103		1394400	N/A	12/16/2003	\$3,360.00
TREASURER RECORDER		530	33103		1411832	84.367	12/29/2003	\$3,708.00
TREASURER RECORDER		530	33103		1411832	N/A	12/29/2003	\$1,461.00
TREASURER RECORDER		530	33103		1411832	N/A	12/29/2003	\$4,504.00
TREASURER RECORDER		530	33103		1411832	N/A	12/29/2003	\$4,575.00
TREASURER RECORDER		530	33103		1411832	84.367	12/29/2003	\$3,157.00
TREASURER RECORDER		530	33103		1411832	84.010	12/29/2003	\$8,060.00
TREASURER RECORDER		530	33103		1411832	N/A	12/29/2003	\$2,000.00
TREASURER RECORDER		530	33103		1411832	84.010	12/29/2003	\$31,713.00
TREASURER RECORDER		530	33103		1411832	84.010	12/29/2003	\$12,267.00
TREASURER RECORDER		530	33103		1443567	N/A	1/14/2004	\$1,461.00
TREASURER RECORDER		530	33103		1443567	84.010	1/14/2004	\$8,060.00
TREASURER RECORDER		530	33103		1443567	84.367	1/14/2004	\$3,157.00
TREASURER RECORDER		530	33103		1452706	84.010	1/21/2004	\$6,287.00
TREASURER RECORDER		530	33103		1452706	84.010	1/21/2004	\$8,060.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TREASURER RECORDER		530	33103		1452706	84.010	1/21/2004	\$5,000.00
TREASURER RECORDER		530	33103		1460029	N/A	1/26/2004	\$4,504.00
TREASURER RECORDER		530	33103		1460029	84.367	1/26/2004	\$3,157.00
TREASURER RECORDER		530	33103		1460029	N/A	1/26/2004	\$4,574.00
TREASURER RECORDER		530	33103		1460029	N/A	1/26/2004	\$1,461.00
TREASURER RECORDER		530	33103		1472338	84.367	1/29/2004	\$3,708.00
TREASURER RECORDER		530	33103		1492284	N/A	2/10/2004	\$1,461.00
TREASURER RECORDER		530	33103		1492284	84.010	2/10/2004	\$8,060.00
TREASURER RECORDER		530	33103		1492284	84.367	2/10/2004	\$3,157.00
TREASURER RECORDER		530	33103		1492284	N/A	2/10/2004	\$1,533.00
TREASURER RECORDER		530	33103		1505974	84.010	2/17/2004	\$8,060.00
TREASURER RECORDER		530	33103		1511870	84.367	2/19/2004	\$3,157.00
TREASURER RECORDER		530	33103		1511870	N/A	2/19/2004	\$1,461.00
TREASURER RECORDER		530	33103		1549861	84.010	3/8/2004	\$8,060.00
TREASURER RECORDER		530	33103		1552261	84.367	3/9/2004	\$3,157.00
TREASURER RECORDER		530	33103		1552261	N/A	3/9/2004	\$1,461.00
TREASURER RECORDER		530	33103		1568421	84.010	3/16/2004	\$5,000.00
TREASURER RECORDER		530	33103		1586143	84.010	3/25/2004	\$8,060.00
TREASURER RECORDER		530	33103		1586143	84.010	3/25/2004	\$5,000.00
TREASURER RECORDER		530	33103		1599068	N/A	3/30/2004	\$1,461.00
TREASURER RECORDER		530	33103		1599068	84.367	3/30/2004	\$3,157.00
TREASURER RECORDER		530	33103		1601192	84.010	3/31/2004	\$8,060.00
TREASURER RECORDER		530	33103		1619114	84.367	4/12/2004	\$3,157.00
TREASURER RECORDER		530	33103		1619114	N/A	4/12/2004	\$1,461.00
TREASURER RECORDER		530	33103		1643130	84.010	4/22/2004	\$7,311.00

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Lenoir City

Page 3 of 13

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TREASURER RECORDER		530	33103		1643130	84.010	4/22/2004	\$8,060.00
	TREASURER RECORDER		530	33103		1645820	N/A	4/23/2004	\$1,461.00
	TREASURER RECORDER		530	33103		1655822	84.367	4/28/2004	\$3,157.00
	TREASURER RECORDER		530	33103		1679463	N/A	5/10/2004	\$1,461.00
	TREASURER RECORDER		530	33103		1679463	84.010	5/10/2004	\$8,060.00
	TREASURER RECORDER		530	33103		1679463	84.367	5/10/2004	\$3,157.00
	TREASURER RECORDER		530	33103		1703240	84.367	5/21/2004	\$9,467.50
	TREASURER RECORDER		530	33103		1703240	N/A	5/21/2004	\$4,381.00
	TREASURER RECORDER		530	33103		1719098	84.010	5/27/2004	\$24,177.00
	TREASURER RECORDER		530	33103		1730428	84.010	6/4/2004	\$24,177.00
	TREASURER RECORDER		530	33103		1732467	84.367	6/7/2004	\$9,467.50
	TREASURER RECORDER		530	33103		1732467	N/A	6/7/2004	\$4,381.00
	Summary for 'SUB CODE' = 33103 (79 detail records)								
	Total For 33103								\$437,370.00
33109	09 GPF 47590/EARLY CHILDHOOD EDUCATION								
	TREASURER RECORDER		530	33109	Z03013008	1181435	N/A	8/29/2003	\$39,852.15
	TREASURER RECORDER		530	33109	Z03013008	1181435	N/A	8/29/2003	\$26,568.10
	TREASURER RECORDER		530	33109		1411832	N/A	12/29/2003	\$7,000.00
	TREASURER RECORDER		530	33109		1455252	N/A	1/22/2004	\$3,298.00
	Summary for 'SUB CODE' = 33109 (4 detail records)								
	Total For 33109								\$76,718.25
33110	GP 46610 CEO SUPPLEMENT SY03								
	TREASURER RECORDER		530	33110		1086890		7/11/2003	\$999.45
	TREASURER RECORDER		530	33110		1211067		9/16/2003	\$22,289.00
	TREASURER RECORDER		530	33110		1308550		10/31/2003	\$61,610.01

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TREASURER RECORDER		530	33110		1378146		12/9/2003	\$22,289.00
TREASURER RECORDER		530	33110		1554840		3/10/2004	\$22,289.00
TREASURER RECORDER		530	33110		1613884		4/7/2004	\$66,624.00
TREASURER RECORDER		530	33110		1732467		6/7/2004	\$1,110.40
TREASURER RECORDER		530	33110		1746809		6/11/2004	\$22,287.00

Summary for 'SUB CODE' = 33110 (8 detail records)

Total For 33110

\$219,497.86

33125

25 GPF REV 46590 SYE03 INCENTIVE AWARD

TREASURER RECORDER		530	33125		1077301		7/8/2003	\$5,154.63
TREASURER RECORDER		530	33125		1125276		8/11/2003	\$589,770.00
TREASURER RECORDER		530	33125		1193980		9/9/2003	\$589,770.00
TREASURER RECORDER		530	33125		1265787		10/13/2003	\$589,770.00
TREASURER RECORDER		530	33125		1323338		11/10/2003	\$589,770.00
TREASURER RECORDER		530	33125		1361038		11/26/2003	\$14,774.00
TREASURER RECORDER		530	33125		1361038		11/26/2003	\$8,927.00
TREASURER RECORDER		530	33125		1378146		12/9/2003	\$589,770.00
TREASURER RECORDER		530	33125		1434870		1/12/2004	\$593,969.00
TREASURER RECORDER		530	33125		1497652		2/11/2004	\$593,969.00
TREASURER RECORDER		530	33125		1554840		3/10/2004	\$593,969.00
TREASURER RECORDER		530	33125		1623169		4/13/2004	\$593,969.00
TREASURER RECORDER		530	33125		1746809		6/11/2004	\$561,201.00
TREASURER RECORDER		530	33125		1777046		6/28/2004	\$78,000.00

Summary for 'SUB CODE' = 33125 (14 detail records)

Total For 33125

\$5,992,782.63

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Lenoir City

Page 5 of 13

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33135			GP, 47113, USDA BREAKFAST					
TREASURER RECORDER		530	33135		1259075	10.553	10/9/2003	\$6,040.30
TREASURER RECORDER		530	33135		1259075	10.555	10/9/2003	\$25,907.48
TREASURER RECORDER		530	33135		1345160	10.555	11/20/2003	\$35,530.55
TREASURER RECORDER		530	33135		1345160	10.553	11/20/2003	\$9,071.24
TREASURER RECORDER		530	33135		1378146	N/A	12/9/2003	\$8,598.00
TREASURER RECORDER		530	33135		1387401	10.555	12/11/2003	\$29,556.65
TREASURER RECORDER		530	33135		1387401	10.553	12/11/2003	\$7,656.51
TREASURER RECORDER		530	33135		1417765	10.553	12/30/2003	\$6,749.35
TREASURER RECORDER		530	33135		1417765	10.555	12/30/2003	\$25,346.78
TREASURER RECORDER		530	33135		1492284	10.553	2/10/2004	\$5,757.94
TREASURER RECORDER		530	33135		1492284	10.555	2/10/2004	\$22,320.65
TREASURER RECORDER		530	33135		1537967	10.555	3/2/2004	\$29,148.36
TREASURER RECORDER		530	33135		1537967	10.553	3/2/2004	\$7,253.50
TREASURER RECORDER		530	33135		1588194	10.555	3/26/2004	\$29,909.56
TREASURER RECORDER		530	33135		1588194	10.553	3/26/2004	\$7,821.94
TREASURER RECORDER		530	33135		1669426	10.555	5/4/2004	\$30,845.69
TREASURER RECORDER		530	33135		1669426	10.553	5/4/2004	\$8,393.23
TREASURER RECORDER		530	33135		1700762	10.555	5/20/2004	\$33,010.83
TREASURER RECORDER		530	33135		1700762	10.553	5/20/2004	\$9,438.91
TREASURER RECORDER		530	33135		1756546	10.555	6/17/2004	\$23,776.22
TREASURER RECORDER		530	33135		1756546	10.553	6/17/2004	\$7,255.80
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
Total For 33135								\$369,389.49

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
TREASURER RECORDER		530	33136		1254807	84.027	10/7/2003	\$26,604.00
TREASURER RECORDER		530	33136		1289582	84.027	10/24/2003	\$6,651.00
TREASURER RECORDER		530	33136		1289582	N/A	10/24/2003	\$1,216.00
TREASURER RECORDER		530	33136		1320603	84.027	11/7/2003	\$6,651.00
TREASURER RECORDER		530	33136		1358539	84.027	11/25/2003	\$6,651.00
TREASURER RECORDER		530	33136		1361038	84.027	11/26/2003	\$13,974.90
TREASURER RECORDER		530	33136		1373047	84.027	12/5/2003	\$6,651.00
TREASURER RECORDER		530	33136		1417765	84.027	12/30/2003	\$6,651.00
TREASURER RECORDER		530	33136		1417765	84.027	12/30/2003	\$74,500.00
TREASURER RECORDER		530	33136		1428179	84.027	1/7/2004	\$6,651.00
TREASURER RECORDER		530	33136		1455252	84.027	1/22/2004	\$6,651.00
TREASURER RECORDER		530	33136		1455252	84.027	1/22/2004	\$10,000.00
TREASURER RECORDER		530	33136		1492284	84.027	2/10/2004	\$1,059.85
TREASURER RECORDER		530	33136		1492284	84.027	2/10/2004	\$3,307.86
TREASURER RECORDER		530	33136		1492284	84.027	2/10/2004	\$6,651.00
TREASURER RECORDER		530	33136		1505974	84.027	2/17/2004	\$6,651.00
TREASURER RECORDER		530	33136		1549861	84.027	3/8/2004	\$6,651.00
TREASURER RECORDER		530	33136		1568421	84.027	3/16/2004	\$40,000.00
TREASURER RECORDER		530	33136		1568421	N/A	3/16/2004	\$9,000.00
TREASURER RECORDER		530	33136		1578452	N/A	3/22/2004	\$5,413.00
TREASURER RECORDER		530	33136		1578452	84.027	3/22/2004	\$14,933.00
TREASURER RECORDER		530	33136		1578452	84.027	3/22/2004	\$6,651.00
TREASURER RECORDER		530	33136		1601192	84.027	3/31/2004	\$6,651.00
TREASURER RECORDER		530	33136		1649173	84.027	4/26/2004	\$6,651.00

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Lenoir City

Page 7 of 13

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TREASURER RECORDER		530	33136		1649173	84.027	4/26/2004	\$6,000.00
	TREASURER RECORDER		530	33136		1679463	84.027	5/10/2004	\$6,651.00
	TREASURER RECORDER		530	33136		1719098	84.027	5/27/2004	\$19,946.00
	TREASURER RECORDER		530	33136		1730428	84.027	6/4/2004	\$19,947.00
	<i>Summary for 'SUB CODE' = 33136 (28 detail records)</i>								
					Total For 33136				\$339,015.61
33143				43 GPF 46550 DRIVERS EDUCATION					
	TREASURER RECORDER		530	33143		1387401		12/11/2003	\$2,700.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$2,700.00
33145				45 FED 47131/PROGRAM IMPROVEMENT					
	TREASURER RECORDER		530	33145		1219044	84.048	9/19/2003	\$6,990.00
	TREASURER RECORDER		530	33145		1422006	84.048	1/2/2004	\$5,000.00
	TREASURER RECORDER		530	33145		1581237	84.048	3/23/2004	\$15,972.00
	<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
					Total For 33145				\$27,962.00
BEER TAX									
	CITY OF LENOIR CITY		802	BEER TAX				10/20/2003	\$1,823.02
	CITY OF LENOIR CITY		802	BEER TAX				4/20/2004	\$1,560.92
	<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
					Total For BEER TAX				\$3,383.94
CITY STREETS AND TRANSPORTATION SYSTE									
	CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,296.89
	CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,285.54
	CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,285.54
	CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,286.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,286.56
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,286.56
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,286.56
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,286.56
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,286.56
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,287.09
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,287.08
CITY OF LENOIR CITY		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,287.08
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$15,448.58
EXCISE TAX								
CITY OF LENOIR CITY		802	EXCISE TAX				3/20/2004	\$11,946.98
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$11,946.98
GASOLINE AND MOTOR FUEL TAX								
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,930.79
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,583.55
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,245.50
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,826.67
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,390.30
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,473.51
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,389.00
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,825.96
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,611.27
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,403.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,973.80
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,834.00
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,366.13
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,813.64
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,407.99
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,081.62
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,062.05
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,649.81
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,413.92
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,839.39
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,694.24
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,951.29
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,245.59
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,748.69
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,977.17
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,604.08
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,868.53
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,486.68
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,933.05
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,759.28
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,316.01
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,790.55
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,786.64
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,780.59
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,266.76

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Lenoir City

Page 10 of 13

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LENOIR CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,304.78
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$192,636.74
INCOME TAX								
CITY OF LENOIR CITY		802	INCOME TAX				7/31/2003	\$76,890.65
CITY OF LENOIR CITY		818	INCOME TAX				4/20/2004	(\$289.25)
CITY OF LENOIR CITY		818	INCOME TAX				6/20/2004	(\$354.44)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$76,246.96
MIXED DRINK								
CITY OF LENOIR CITY		802	MIXED DRINK				7/20/2003	\$1,730.00
CITY OF LENOIR CITY		802	MIXED DRINK				8/20/2003	\$2,228.50
CITY OF LENOIR CITY		802	MIXED DRINK				9/20/2003	\$2,321.86
CITY OF LENOIR CITY		802	MIXED DRINK				10/20/2003	\$2,393.76
CITY OF LENOIR CITY		802	MIXED DRINK				11/20/2003	\$1,927.84
CITY OF LENOIR CITY		802	MIXED DRINK				12/20/2003	\$1,752.66
CITY OF LENOIR CITY		802	MIXED DRINK				1/20/2004	\$1,477.39
CITY OF LENOIR CITY		802	MIXED DRINK				2/20/2004	\$1,786.78
CITY OF LENOIR CITY		802	MIXED DRINK				3/20/2004	\$1,309.49
CITY OF LENOIR CITY		802	MIXED DRINK				4/20/2004	\$1,466.46
CITY OF LENOIR CITY		802	MIXED DRINK				5/20/2004	\$1,958.00
CITY OF LENOIR CITY		802	MIXED DRINK				6/20/2004	\$2,408.32
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$22,761.06

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF LENOIR CITY		802	SALES TAX				7/20/2003	\$35,362.38
CITY OF LENOIR CITY		802	SALES TAX				8/20/2003	\$36,073.99
CITY OF LENOIR CITY		802	SALES TAX				9/20/2003	\$32,520.33
CITY OF LENOIR CITY		802	SALES TAX				10/20/2003	\$33,347.32
CITY OF LENOIR CITY		802	SALES TAX				11/20/2003	\$33,051.03
CITY OF LENOIR CITY		802	SALES TAX				12/20/2003	\$32,692.35
CITY OF LENOIR CITY		802	SALES TAX				1/20/2004	\$31,774.28
CITY OF LENOIR CITY		802	SALES TAX				2/20/2004	\$40,508.04
CITY OF LENOIR CITY		802	SALES TAX				3/20/2004	\$29,363.93
CITY OF LENOIR CITY		802	SALES TAX				4/20/2004	\$30,020.02
CITY OF LENOIR CITY		802	SALES TAX				5/20/2004	\$34,185.06
CITY OF LENOIR CITY		802	SALES TAX				6/20/2004	\$33,605.31
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$402,504.04
TELECOMMUNICATIONS SALES TAX								
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$109.61
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$105.98
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$122.97
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$116.15
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$108.22
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$98.43
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$95.60
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$31.67
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$173.58

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$58.63
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$81.18
CITY OF LENOIR CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$78.33
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,180.35
TVA - IN LIEU OF TAX								
CITY OF LENOIR CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$11,639.28
CITY OF LENOIR CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$11,639.28
CITY OF LENOIR CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$11,639.28
CITY OF LENOIR CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$11,639.28
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$46,557.12
Total For All Revenue Sources								\$8,238,101.61